

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.60	-	70,191	0.60
GFPT	12.50	0.20	26,348	12.34
LEE	2.40	-	2,376	2.39
MAX	-	-	-	-
NER	5.70	(0.25)	130,494	5.80
PPPM	0.12	(0.01)	367,029	0.12
STA	23.80	(0.30)	46,774	23.94
TEGH	5.15	(0.15)	117,262	5.20
TFM	9.85	(0.65)	4,023	9.94
TRUBB	1.94	(0.05)	35,820	1.98
TWPC	5.00	(0.20)	24,226	5.04
UPOIC	6.70	(0.05)	62	6.74
UVAN	7.80	(0.05)	5,010	7.84
VPO	1.14	(0.02)	5,567	1.16
Banking				
BAY	30.25	-	1,696	30.17
BBL	164.00	(1.00)	64,643	163.91
CIMBT	0.84	0.01	29,275	0.84
KBANK	141.50	(1.00)	155,526	141.61
KKP	67.25	(0.25)	38,346	67.24
KTB	17.10	-	276,367	17.10
LHFG	1.18	0.03	66,487	1.16
SCB	99.75	(0.75)	150,409	99.53
TCAP	42.75	-	16,738	42.72
TISCO	101.50	(0.50)	23,233	101.48
TTB	1.39	(0.01)	1,759,291	1.39
Construction Materia				
CCP	0.45	(0.01)	47,854	0.45
COTTO	1.99	(0.01)	59,254	2.00
DCC	2.38	(0.34)	1,096,852	2.49
DCON	0.43	(0.01)	66,109	0.44
DRT	8.10	(0.05)	5,153	8.04
EPG	8.80	(0.05)	77,237	8.85
GEL	0.30	-	187,578	0.30
PPP	2.04	(0.02)	472	2.06
Q-CON	12.30	(0.70)	30,799	12.55
SCC	338.00	(3.00)	8,876	338.92
SCCC	162.00	(0.50)	3,997	161.54
SCP	5.00	(0.10)	417	5.02
SKN	5.20	-	3,654	5.11
STECH	2.04	(0.04)	2,660	2.06
TASCO	18.20	-	72,305	18.35
TOA	33.50	(0.25)	9,144	33.50
TPIPL	1.76	(0.02)	276,068	1.77
UMI	1.49	(0.03)	10,926	1.51
VNG	5.25	-	2,326	5.26
WIJK	1.83	(0.03)	3,102	1.85
Petrochemicals & Ch				
BCT	53.50	-	140	52.77
CMAN	2.12	(0.04)	20,243	2.13
GC	5.35	(0.15)	4,055	5.44
GGC	14.00	(0.10)	2,661	13.80
GIFT	7.70	-	13,838	7.76
IVL	40.00	(0.25)	92,976	39.96
NFC	5.10	(0.05)	4,890	5.17
PATO	10.50	(0.10)	26	10.49
PMTA	10.60	-	81	10.56
PTTGC	49.50	(1.00)	179,526	49.86
SUTHA	3.88	(0.12)	8,410	3.94
TCCC	38.75	-	408	38.76
TPA	6.00	-	14	6.00
UAC	4.64	0.02	698	4.64
UP	23.10	0.40	237	23.37
Commerce				
B52	2.14	(0.02)	1,009	2.12
BEAUTY	1.38	(0.04)	183,584	1.40
BIG	0.68	-	25,237	0.68
BJC	37.25	(0.50)	38,194	37.40
COM7	29.00	(0.50)	125,811	29.33
CPALL	66.25	(0.50)	219,153	66.23
CPW	3.74	(0.14)	1,545	3.77
CRC	44.75	(0.25)	106,543	44.80
CSS	1.51	(0.02)	23,381	1.52
DOHOME	13.50	(0.20)	69,179	13.63
FN	1.99	0.01	1,716	1.95
FTE	1.47	(0.02)	2,523	1.47
GLOBAL	18.90	(0.10)	166,494	18.88
HMPRO	14.80	-	120,166	14.72
ICC	37.50	0.50	18	37.38
ILM	18.00	(0.80)	22,946	18.41
IT	5.30	(0.10)	5,318	5.40
KAMART	8.05	(0.05)	58,053	8.03
LOXLEY	2.12	(0.04)	1,459	2.14
MAKRO	40.50	0.75	94,349	40.19
MC	11.90	(0.10)	12,734	11.96
MEGA	48.00	(1.00)	32,560	48.04
MIDA	0.45	(0.01)	4,816	0.46
MOSHI	42.00	(1.25)	20,066	43.05
RS	16.20	(0.40)	30,893	16.41
RSP	2.60	(0.02)	2,247	2.55
SABUY	12.10	(0.80)	485,964	12.16
SCM	5.55	(0.10)	2,170	5.56
SINGER	18.80	(2.30)	732,413	19.65
SPC	63.50	0.25	3	63.25
SPI	67.00	(1.50)	3	67.00
SVT	3.32	(0.10)	30,818	3.33
Information & Commr				
ADVANC	209.00	1.00	56,059	208.31
AIT	6.20	(0.20)	70,419	6.27

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.18	(0.04)	6,352	2.19
AMR	3.66	(0.10)	9,025	3.64
BLISS	-	-	-	-
DIF	13.20	(0.10)	38,275	13.28
DTAC	50.50	(0.25)	91,456	50.26
DTCENT	2.02	(0.04)	81,393	2.05
FORTH	40.75	(1.00)	34,613	41.16
HUMAN	11.70	(0.40)	19,074	11.82
ILINK	7.45	-	5,743	7.47
INET	5.20	(0.10)	10,418	5.26
INSET	3.58	(0.08)	171,786	3.69
INTUCH	75.25	(0.25)	35,953	74.80
ITEL	3.80	(0.10)	47,508	3.86
JAS	2.22	-	245,123	2.23
JASIF	8.15	(0.05)	103,267	8.15
JMART	28.50	(3.00)	386,727	29.82
JTS	37.00	(1.75)	8,895	38.08
MFEC	7.75	(0.15)	4,311	7.81
MSC	9.40	(0.15)	585	9.47
PT	6.80	-	7,797	6.74
SAMART	5.45	(0.15)	32,428	5.52
SAMTEL	6.30	-	18,390	6.33
SDC	0.17	-	850,851	0.17
SIS	24.90	(0.85)	4,069	25.03
SKY	24.80	(0.70)	29,988	25.13
SVOA	2.32	(0.12)	20,150	2.39
SYMC	5.85	(0.10)	62	5.87
SYNEX	16.10	0.30	22,591	15.85
THCOM	15.80	(0.50)	163,681	15.94
TKC	23.90	(0.50)	25,146	24.14
TRUE	5.00	-	494,056	4.99
TWZ	0.07	-	229,063	0.07
Electronic Comp				
CCET	2.30	(0.06)	47,348	2.34
DELTA	904.00	24.00	19,431	902.24
HANA	59.25	0.75	93,899	59.90
KCE	46.75	(0.25)	153,990	47.26
METCO	261.00	(3.00)	104	261.27
NEX	17.50	-	25,486	17.60
SMT	5.30	(0.05)	26,780	5.33
SVI	8.95	(0.10)	58,975	9.09
TEAM	7.85	(0.30)	98,277	8.04
Energy & Utilitie				
7UP	0.79	-	158,022	0.79
ACC	1.15	-	36,657	1.16
ACE	2.44	-	176,795	2.44
AGE	3.66	(0.04)	21,724	3.68
AI	6.50	-	2,566	6.53
AIE	2.84	(0.04)	11,975	2.87
AKR	0.97	-	29,249	0.96
BAFS	34.00	-	10,336	34.08
BANPU	11.00	-	1,084,246	11.06
BBGI	6.50	-	16,265	6.56
BCP	35.25	-	74,433	35.48
BCPG	9.75	(0.10)	27,316	9.81
BGRIM	41.75	1.00	122,505	41.34
BPP	16.70	(0.20)	3,697	16.72
BRRGIF	4.84	0.02	607	4.77
CKP	4.28	(0.24)	572,668	4.39
CV	1.70	(0.06)	64,739	1.73
DEMCO	4.44	0.02	9,892	4.45
EA	86.50	-	54,481	86.75
EASTW	5.25	(0.05)	9,683	5.29
EGATTIF	6.75	-	7,579	6.76
EGCO	172.00	1.50	7,843	171.29
EP	4.06	(0.10)	8,648	4.09
ESSO	8.85	(0.15)	172,367	8.92
ETC	4.40	0.04	48,649	4.42
GPSC	71.00	(0.25)	54,940	71.18
GREEN	1.11	-	3,887	1.11
GULF	54.25	0.25	139,515	53.74
GUNKUL	4.14	(0.08)	2,955,484	4.19
IFEC	-	-	-	-
IRPC	3.06	(0.06)	860,986	3.08
JR	6.70	(0.05)	5,211	6.67
KBSPIF	11.10	(0.10)	3,154	11.13
LANNA	15.40	(0.10)	11,506	15.49
MDX	4.32	(0.18)	1,300	4.34
NOVA	10.80	(0.40)	4,282	11.19
OR	22.70	1.10	704,303	22.50
PCC	3.22	(0.08)	30,765	3.26
PRIME	1.55	0.02	52,083	1.58
PTG	14.20	1.00	736,113	14.12
PTT	32.75	-	158,144	32.65
PTTEP	157.50	(3.50)	118,366	158.26
QTC	4.82	(0.10)	9,759	4.94
RATCH	42.75	-	37,367	42.82
RPC	0.97	(0.03)	22,750	0.97
SCG	4.74	-	1,913	4.61
SCI	1.34	(0.03)	7,106	1.36
SCN	1.96	(0.08)	35,600	2.00
SGP	9.95	(0.05)	2,652	9.97
SKE	0.71	(0.01)	15,680	0.71
SOLAR	0.89	(0.01)	10,344	0.89
SPCG	14.10	(0.30)	4,647	14.22
SPRC	11.20	(0.30)	158,590	11.25
SSP	9.55	(0.05)	17,710	9.59
SUPER	0.60	(0.02)	692,300	0.61
SUPEREIF	9.75	-	1,078	9.75
SUSCO	3.80	0.08	318,961	3.87
TAE	1.57	(0.01)	1,446	1.58
TCC	0.89	(0.02)	32,852	0.89
TGE	1.74	(0.04)	46,351	1.76

Issue Date :

Wednesday February 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TOP	56.50	(0.75)	66,635	56.70
TIPIP	3.32	(0.04)	29,837	3.34
TSE	2.40	(0.06)	34,190	2.42
TTW	9.40	(0.10)	14,583	9.45
UBE	1.49	(0.03)	118,181	1.51
WHAUP	4.04	(0.08)	24,624	4.06
WP	4.52	(0.02)	916	4.50
Media & Publishing			-	
AMARIN	7.00	(0.05)	609	6.88
AQUA	0.66	(0.01)	358,619	0.66
AS	13.50	-	23,514	13.31
BEC	9.05	(0.30)	50,353	9.19
FE	-	-	-	-
GPI	1.74	(0.01)	2,731	1.75
GRAMMY	10.40	(0.10)	147	10.45
JKN	3.16	(0.04)	60,209	3.18
MACO	0.58	(0.02)	173,780	0.59
MAJOR	18.00	0.10	13,812	17.97
MATCH	1.89	(0.11)	4,817	1.95
MATI	7.95	(0.20)	107	7.95
MCOT	4.72	(0.04)	345	4.73
MONO	1.68	(0.09)	273,242	1.72
MPIC	2.04	(0.04)	20,308	2.07
NATION	0.11	-	855,083	0.11
ONEE	7.30	(0.40)	107,680	7.42
PLANB	9.00	-	203,790	9.00
POST	-	-	-	-
PRAKIT	12.70	0.10	303	12.55
PTECH	20.60	(2.00)	139	21.15
SE-ED	2.22	-	204	2.23
TKS	12.30	(0.60)	52,695	12.52
VGI	4.54	(0.24)	535,576	4.60
WAVE	0.23	(0.01)	2,694,583	0.23
WORK	17.60	(0.10)	5,188	17.62
Finance & Securities			-	
AEONTS	200.00	(2.00)	4,817	198.20
AMANAHA	3.84	(0.08)	35,569	3.87
ASAP	3.14	(0.20)	10,929	3.20
ASK	30.75	(1.50)	24,995	31.36
ASP	3.04	(0.02)	36,662	3.05
BAM	15.60	(0.10)	170,150	15.59
BYD	11.80	(0.20)	34,011	11.94
CGH	0.93	(0.01)	236,227	0.92
CHAYO	9.20	(0.60)	58,384	9.48
ECL	1.98	(0.01)	143,473	1.99
FNS	3.58	(0.08)	3,714	3.62
FSS	3.64	(0.26)	71,657	3.87
GBX	1.03	(0.02)	81,155	1.03
GL	-	-	-	-
HENG	2.90	(0.16)	184,799	2.96
IFS	2.90	(0.08)	9,768	2.92
JMT	42.75	(7.25)	757,746	45.45
KCAR	8.35	(0.10)	2,745	8.41
KGI	5.05	(0.05)	22,400	5.09
KTC	57.25	(1.00)	77,239	57.38
MFC	24.40	-	182	24.28
MICRO	4.20	(0.04)	9,573	4.24
ML	1.13	(0.02)	3,183	1.15
MST	11.60	-	227	11.50
MTC	35.00	(2.00)	249,239	35.40
NCAP	4.36	(0.38)	337,823	4.50
PL	2.66	(0.02)	19	2.64
S11	5.15	(0.15)	1,826	5.24
SAK	6.75	(0.30)	30,503	6.86
SAWAD	52.75	(3.25)	157,980	53.72
SCAP	25.50	(0.50)	1,392	25.94
SGSC	3.60	(0.80)	2,701,644	3.82
SM	1.90	(0.10)	246,220	1.94
TH	2.08	(0.26)	321,330	2.17
THANI	3.88	(0.14)	404,366	3.94
TIDLOR	28.25	(1.00)	128,582	28.62
TK	8.20	-	11,244	8.13
TNITY	7.45	(0.05)	2,130	7.46
UOBKH	5.30	(0.05)	279	5.38
XPG	1.31	(0.01)	149,310	1.33
Food & Beverage			-	
AAI	6.75	0.15	148,239	6.73
APURE	4.92	(0.06)	5,871	4.92
ASIAN	13.40	-	14,718	13.45
BR	2.80	(0.06)	25,538	2.82
BRRR	7.20	(0.40)	30,503	7.37
BTG	32.25	(0.50)	27,019	32.47
CBG	99.25	(0.75)	15,096	99.60
CFRESH	2.46	(0.12)	23,903	2.51
CH	3.92	-	42,738	3.95
CHOTI	172.00	(3.50)	11	171.32
CM	2.62	(0.08)	3,374	2.63
CPF	22.70	(0.30)	310,575	22.78
CPI	3.02	-	17,307	3.02
F&D	-	-	-	-
GLOCON	0.60	-	69,371	0.60
HTC	30.50	0.25	2,109	30.41
ICHI	12.00	(0.20)	60,798	11.98
ITC	29.75	1.25	173,708	29.42
JDF	2.94	(0.02)	14,907	2.93
KBS	5.10	(0.40)	28,938	5.25
KSL	3.64	(0.10)	51,251	3.68
KTIS	3.78	(0.02)	102	3.77
LST	5.05	(0.15)	2,190	5.11
M	55.50	(0.50)	12,060	55.52
MALEE	6.30	(0.05)	2,105	6.36
MINT	33.75	-	165,188	33.74
NRF	5.80	0.05	20,718	5.70

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NSL	24.20	(0.70)	20,027	24.46
OISHI	47.00	0.50	37	46.54
OSP	28.75	0.25	64,168	28.43
PB	-	-	-	-
PLUS	8.15	(0.30)	33,438	8.22
PM	9.30	(0.20)	3,314	9.36
PQS	5.75	(0.25)	9,850,730	9.80
PRG	11.50	-	101	11.31
RBF	12.60	(0.20)	27,031	12.68
SAPPE	50.00	-	12,210	50.38
SAUCE	30.75	-	23	30.97
SFP	238.00	103.00	132	244.70
SNNP	24.70	(0.30)	42,449	25.07
SNP	17.90	(0.10)	642	17.87
SORKON	5.70	(0.10)	11,419	5.64
SSC	34.00	0.75	1	34.00
SSF	-	-	-	-
SST	6.40	0.05	33	6.37
SUN	4.50	(0.12)	6,160	4.55
TC	11.40	(0.30)	8,202	11.52
TFG	5.15	(0.15)	69,870	5.19
TFMAMA	204.00	4.00	44	203.84
TIPCO	8.90	(0.05)	7,471	8.89
TKN	11.00	(0.20)	79,485	11.02
TU	15.70	(0.10)	230,728	15.75
TVO	28.75	(0.25)	16,789	28.75
W	1.75	(0.03)	7,506	1.75
ZEN	16.80	(0.40)	7,243	16.98
Health Care Services	-	-	-	-
AHC	18.40	(0.20)	90	18.07
BCH	21.10	0.20	64,736	20.96
BDMS	29.25	0.25	141,494	29.17
BH	209.00	(1.00)	11,780	209.15
CHG	3.84	(0.02)	287,074	3.85
CMR	2.64	(0.08)	17,500	2.69
EKH	8.95	(0.05)	33,512	8.86
KDH	99.75	(0.25)	16	98.61
LPH	5.60	-	813	5.62
M-CHAI	357.00	-	213	363.02
NEW	78.25	2.25	2	78.13
NTV	41.75	0.25	317	41.47
PR9	20.00	(0.40)	8,265	20.14
PRINC	5.85	(0.20)	47,400	5.96
RAM	54.00	(0.25)	581	53.92
RJH	30.50	-	2,506	30.40
RPH	6.30	-	3,588	6.30
SKR	12.60	(0.40)	5,191	12.69
THG	68.75	-	13,039	68.78
VIBHA	2.64	(0.08)	42,481	2.66
VIH	8.50	-	2,330	8.53
WPH	4.30	(0.20)	54,405	4.39
Tourism & Leisure	-	-	-	-
ASIA	7.90	0.05	198	7.84
BEYOND	15.60	(0.20)	12,010	15.78
CENTEL	55.25	0.75	41,189	54.86
CSR	68.75	-	4	68.50
DUSIT	12.30	(0.10)	4,711	12.23
ERW	4.78	(0.02)	46,213	4.78
GRAND	0.23	-	602,920	0.23
LRH	33.75	0.25	36	34.13
MANRIN	30.00	-	2	30.00
OHTL	468.00	18.00	1	468.00
ROH	3.44	(0.08)	2,240	3.42
SHANG	62.00	0.50	48	61.96
SHR	4.42	0.02	123,854	4.42
VRANDA	7.65	-	3,403	7.68
Home & Office Prods	-	-	-	-
AJA	0.25	(0.01)	264,024	0.25
DTCI	-	-	-	-
FANCY	0.65	(0.01)	2,783	0.65
FTI	2.16	(0.02)	17,645	2.13
KYE	308.00	(9.00)	65	311.91
L&E	1.99	(0.03)	3,197	2.00
MODERN	3.24	(0.02)	92	3.24
OGC	25.00	-	26	25.00
ROCK	-	-	-	-
SIAM	1.67	-	3,543	1.68
TCMC	1.73	(0.01)	3,961	1.72
TSR	3.68	0.04	109,959	3.71
Insurance	-	-	-	-
AYUD	42.00	0.50	22	41.42
BKI	286.00	(2.00)	230	286.45
BLA	29.75	(0.25)	82,520	29.46
BUI	17.20	(0.20)	16	17.24
CHARAN	29.50	-	23	29.72
INSURE	221.00	(7.00)	7	220.71
KWI	2.50	(0.08)	20,334	2.56
MTI	124.00	-	272	125.40
NKI	-	-	-	-
NSI	214.00	-	203	214.00
SMK	3.50	(0.12)	1,497	3.55
TGH	-	-	-	-
THRE	1.16	(0.01)	125,698	1.19
THREL	4.98	(0.32)	31,849	5.10
TIPH	48.75	(0.50)	31,241	48.90
TLI	13.90	(0.10)	174,680	13.99
TQM	40.25	(1.50)	18,518	40.87
TSI	0.30	0.01	42,045	0.29
TVI	11.70	-	2,776	11.66
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	11.70	(0.20)	4,149	11.79

Daily Quotation

Issue Date : Wednesday February 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BTNC	14.60	(0.10)	4	14.00
CPH	30.25	(1.25)	4,265	30.59
CPL	2.52	(0.18)	14,302	2.52
NC	11.00	0.30	1	11.00
PAF	1.45	(0.04)	2,594	1.47
PDJ	3.34	(0.22)	70,845	3.44
PG	7.95	(0.10)	603	7.94
SABINA	26.00	-	10,657	25.84
SAWANG	14.30	-	2	14.10
SUC	30.50	-	334	30.50
TNL	33.50	(0.25)	33	33.38
TR	47.25	-	1,788	46.95
TTI	-	-	-	-
TTT	-	-	-	-
UPF	59.00	(0.50)	89	59.34
WACOAL	-	-	-	-
WFX	4.78	(0.04)	10,360	4.83
Transportation & Logistics	-	-	-	-
AAV	2.94	(0.04)	559,480	2.95
AOT	73.00	1.25	181,131	72.64
ASIMAR	1.83	0.01	514	1.81
B	0.40	(0.01)	233,130	0.41
BA	14.10	(0.30)	22,258	14.03
BEM	9.50	(0.10)	220,175	9.52
BIOTEC	0.92	(0.07)	245,900	0.95
BTS	8.15	(0.05)	390,214	8.16
BTS GIF	3.90	0.02	50,579	3.90
DMT	11.80	(0.40)	34,173	12.11
III	14.00	-	45,742	14.08
JWD	19.90	(0.10)	29,019	19.90
KEX	15.00	(0.50)	65,066	15.09
KIAT	0.48	-	14,216	0.48
KWC	-	-	-	-
MENA	1.92	0.03	77,616	1.93
NOK	-	-	-	-
NYT	3.30	(0.08)	18,159	3.33
PORT	1.99	(0.05)	6,838	2.01
PRM	7.90	(0.05)	114,547	7.90
PSL	14.30	(0.60)	138,135	14.42
RCL	29.00	(0.25)	23,188	29.31
TFIF	8.00	(0.10)	28,093	8.00
THAI	-	-	-	-
TSTE	7.55	0.05	127	7.47
TTA	7.55	(0.10)	60,569	7.57
WICE	10.40	(0.20)	29,226	10.50
Automotive	-	-	-	-
3K-BAT	62.25	-	1	62.25
ACG	1.54	(0.10)	2,491	1.55
AH	29.25	(0.50)	16,874	29.57
CWT	2.56	(0.06)	29,276	2.61
EASON	1.32	(0.03)	4,668	1.34
GYT	-	-	-	-
HFT	6.55	0.05	4,156	6.53
IHL	3.36	(0.02)	2,524	3.34
INGRS	0.57	-	8,597	0.57
IRC	14.10	0.10	198	14.10
PCSGH	5.35	-	971	5.33
POLY	11.90	(0.30)	5,394	12.08
SAT	20.70	(0.20)	4,587	20.75
SPG	16.80	-	1	16.80
STANLY	185.00	(0.50)	436	185.19
TKT	2.86	(0.12)	164,332	2.94
TNPC	2.00	0.01	3,881	2.01
TRU	5.90	(0.20)	7,504	6.02
TSC	13.50	-	188	13.50
Industrial Materials	-	-	-	-
ALLA	1.39	(0.02)	2,958	1.40
ASEFA	3.44	(0.02)	782	3.46
CPT	0.75	-	2,548	0.75
CRANE	1.58	(0.03)	36,728	1.61
CTW	6.00	0.05	399	5.96
FMT	31.50	0.75	9	31.42
HTECH	4.08	(0.20)	10,862	4.15
KKC	0.38	(0.01)	818	0.38
PK	1.60	(0.03)	4,208	1.55
SNC	13.80	(0.20)	7,982	13.90
STARK	2.58	(0.02)	1,154,698	2.60
TCJ	4.54	0.02	374	4.49
TPCS	20.60	(0.80)	4	20.60
VARO	6.80	(0.50)	1,813	7.22
Property Fund & REIT	-	-	-	-
AIMCG	5.40	(0.05)	1,009	5.41
AIMIRT	12.20	-	705	12.21
ALLY	7.50	-	3,737	7.47
AMATAR	6.75	-	1,029	6.71
B-WORK	9.90	-	445	9.90
BAREIT	10.90	-	2,494	10.89
BKKCP	10.50	-	161	10.34
BOFFICE	8.10	(0.05)	628	8.11
CPNGC	11.40	(0.10)	2,666	11.49
CPNREIT	18.50	0.30	9,169	18.32
CPTGF	7.70	(0.05)	344	7.71
CTARAF	5.35	-	102	5.30
DREIT	6.25	0.05	82	6.24
ERWPF	4.20	0.02	928	4.21
FTREIT	11.30	(0.20)	4,755	11.33
FUTUREPF	15.00	0.10	1,537	14.90
GAHREIT	8.60	-	375	8.58
GROREIT	9.85	-	237	9.85
GVREIT	9.75	-	2,060	9.77
HPF	4.78	(0.02)	290	4.77
HYDROGEN	10.30	-	365	10.30
IMPACT	14.10	-	4,339	14.14

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INETREIT	11.50	(0.20)	3,377	11.61
KPNPF	5.05	-	307	5.00
KTBSTMR	8.85	(0.05)	72	8.80
LHHOTEL	13.40	(0.10)	2,221	13.37
LHPF	6.55	-	252	6.55
LHSC	11.70	(0.40)	469	11.87
LPF	14.10	(0.10)	4,918	14.12
LUXF	7.60	-	5	7.52
M-II	7.45	-	101	7.45
M-PAT	-	-	-	-
M-STOR	6.10	0.05	314	6.03
MIPF	-	-	-	-
MIT	1.71	-	380	1.73
MJLF	5.85	-	435	5.94
MNIT	1.66	0.04	174	1.68
MNIT2	-	-	-	-
MNRF	2.80	-	150	2.80
POPF	11.40	0.10	2,484	11.40
PPF	11.30	(0.10)	1,028	11.23
PROSPECT	9.85	0.15	5,653	9.81
QHHR	6.55	-	2,425	6.48
QHOP	2.60	0.04	375	2.68
QHPF	9.30	(0.05)	1,775	9.34
SHREIT	3.40	-	74	3.35
SIRIP	8.05	0.05	3	8.20
SPRIME	7.30	(0.05)	2,903	7.30
SRIPANWA	7.10	(0.05)	223	7.07
SSPF	-	-	-	-
SSTRT	5.60	(0.10)	25	5.64
TIF1	9.10	(0.10)	1	9.10
TLHPF	7.95	0.05	518	7.82
TNPF	1.82	(0.01)	2	1.82
TPRIME	-	-	-	-
TTLPF	22.70	0.10	1	22.70
TU-PF	0.90	-	19	0.91
URBNPF	1.99	(0.03)	55	1.93
WHABT	8.95	(0.05)	109	8.96
WHAIR	7.80	(0.15)	2,797	7.84
WHART	11.30	(0.30)	18,081	11.38
Steel and Metal Prod			-	
ZS	3.22	(0.10)	1,713	3.28
AMC	2.96	(0.04)	1,251	2.98
BSBM	0.94	-	6,013	0.93
CEN	2.98	(0.02)	3,793	2.98
CITY	2.06	(0.04)	485	2.09
CSP	1.28	(0.06)	5,546	1.29
GJS	0.34	(0.01)	48,299	0.35
GSTEEL	-	-	-	-
INOX	0.97	(0.01)	59,217	0.97
LHK	4.92	(0.06)	9,050	4.94
MCS	9.85	-	9,134	9.81
MILL	0.78	0.02	48,719	0.77
PAP	3.80	(0.06)	1,868	3.81
PERM	1.17	(0.02)	8,151	1.18
SAM	0.78	(0.01)	12,530	0.77
SMIT	4.96	(0.04)	1,803	4.97
SSSC	3.12	-	1,387	3.12
TGPRO	0.26	(0.01)	19,706	0.26
THE	1.58	(0.01)	4,184	1.54
TMT	7.95	-	1,702	7.92
TSTH	1.10	0.03	54,794	1.10
TWP	2.80	(0.12)	1,682	2.86
TYCN	2.76	-	87	2.77
Construction Service			-	
APCS	4.68	-	302	4.70
BJCHI	1.78	(0.01)	6,581	1.78
BKD	2.90	0.16	498,263	2.83
CIVIL	2.90	(0.24)	155,729	3.16
CK	22.00	-	32,093	21.84
CNT	1.55	(0.06)	4,122	1.58
EMC	0.15	(0.01)	134,351	0.16
ITD	1.91	(0.02)	81,908	1.92
NWR	0.75	(0.01)	133,598	0.75
PLE	0.67	-	4,245	0.67
PREB	9.30	-	6,551	9.21
PYLON	4.34	(0.04)	1,874	4.33
RT	1.36	(0.02)	16,019	1.36
SEAFCO	3.70	(0.06)	21,907	3.69
SQ	1.98	(0.01)	7,607	1.98
SRICHA	9.45	(0.05)	914	9.51
STEC	12.70	(0.10)	66,152	12.85
STI	6.30	(0.35)	31,533	6.48
STPI	4.82	(0.06)	20,258	4.83
SYNTEC	1.68	(0.05)	15,941	1.69
TEAMG	9.65	(0.95)	105,809	10.07
TEKA	3.00	(0.14)	9,482	3.05
TPOLY	1.36	(0.05)	4,696	1.39
TRC	0.78	(0.06)	2,759,026	0.80
TRITN	0.18	0.01	103,047	0.17
TTCL	4.60	(0.06)	27,137	4.62
UNIQ	4.54	(0.08)	4,317	4.57
WGE	1.30	(0.02)	1,616	1.31
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
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Wednesday February 15, 2023

Main Board Quotation

Issue Date :

Wednesday February 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	KUN	2.20	(0.06)	7,595	2.00	SECURE	15.60	(0.60)	4,326	15.00
AU	11.70	(0.10)	19,197	11.00	META	0.33	-	87,512	-	SICT	8.25	(0.15)	17,179	8.00
JCKH	0.12	-	731,352	-	PPS	0.67	(0.04)	62,919	-	SIMAT	2.30	(0.14)	26,639	2.00
KASET	1.60	(0.03)	5,507	1.00	PRI	32.50	(1.50)	25,612	33.00	SPVI	5.05	(0.10)	11,534	5.00
MUD	2.50	-	531	2.00	PROS	1.90	(0.01)	4,128	1.00	TPS	3.24	(0.08)	13,843	3.00
NTSC	38.00	(2.00)	48,196	39.00	PROUD	1.75	(0.04)	12,899	1.00	VCOM	5.25	(0.05)	728	5.00
TACC	6.25	(0.20)	19,256	6.00	PSG	1.20	(0.02)	226,493	1.00	Unit Trust	-	-	-	-
TMILL	3.94	(0.02)	660	3.00	SENAJ	1.02	(0.04)	40,967	1.00	SCBSET	-	-	-	-
XO	13.30	(0.20)	2,712	13.00	SK	0.90	(0.05)	10,525	-	ETF	-	-	-	-
Consumer Products	-	-	-	-	SMART	0.81	(0.01)	32,943	-	IDIV	10.55	(0.02)	73	10.00
ALPHAX	1.26	(0.06)	121,433	1.00	SSS	-	-	-	-	ABFTH	-	-	-	-
BGT	1.18	(0.10)	36,888	1.00	STC	0.78	(0.02)	4,948	-	BMSGG	11.15	(0.13)	171	11.00
DOD	4.94	(0.36)	41,601	5.00	SVR	1.97	(0.19)	291,769	2.00	BMSCITH	11.29	(0.02)	681	11.00
ECF	1.72	0.01	10,600	1.00	TAPAC	2.48	(0.10)	4,557	2.00	BSET100	10.31	(0.06)	682	10.00
EFORL	0.37	(0.03)	155,027	-	THANA	2.50	(0.06)	17,492	2.00	CHINA	6.54	0.04	450	6.00
HPT	0.89	(0.12)	1,076,283	-	TIGER	1.70	(0.05)	2,540	1.00	EBANK	5.28	(0.02)	1	5.00
IP	14.00	(0.10)	10,986	14.00	TITTLE	1.97	0.05	68,989	1.00	ENGY	6.11	0.03	5	6.00
JSP	3.58	0.06	19,773	3.00	YONG	2.04	(0.28)	238,310	2.00	ENY	-	-	-	-
JUBILE	27.00	(0.50)	284	27.00	Resources (MAI	-	-	-	-	GLD	2.54	(0.01)	462	2.00
MOONG	2.34	(0.04)	4,234	2.00	ABM	1.83	(0.08)	28,110	1.00	TDEX	9.49	(0.04)	8,653	9.00
NPK	-	-	-	-	PSTC	1.62	(0.01)	17,437	1.00	UBOT	11.30	(0.20)	1	11.00
SMD	8.40	(0.30)	12,621	8.00	PTC	2.64	(0.06)	15,937	2.00	UHERO	7.36	(0.09)	34	7.00
TM	2.68	(0.02)	2,283	2.00	SAAM	7.10	(0.15)	11,332	7.00	Warrant Foreign	-	-	-	-
WARRIX	9.60	-	34,471	9.00	SEAOIL	3.84	(0.14)	10,181	3.00	AAV01C2305A	0.09	(0.02)	14,523	-
WINMED	4.50	(0.06)	1,765	4.00	SR	1.46	-	141	1.00	AAV01P2305A	0.23	0.01	10,869	-
Financials (MAI)	-	-	-	-	STOWER	0.04	-	606,692	-	AAV06C2305A	0.16	(0.02)	4,025	-
ACAP	0.67	-	6,184	-	TAKUNI	2.90	(0.10)	40,293	2.00	AAV13C2305A	0.10	(0.02)	21,547	-
AF	1.15	(0.02)	3,338	1.00	TPCH	7.20	(0.20)	10,375	7.00	AAV19C2306A	0.13	(0.03)	110,288	-
AIRA	1.88	(0.10)	3,298	1.00	TRT	2.92	(0.06)	4,781	2.00	ACE08C2302A	-	-	-	-
ASN	3.34	(0.02)	740	3.00	UMS	1.56	0.02	150	1.00	ACE13C2305A	0.09	(0.01)	52,007	-
BROOK	0.48	-	68,690	-	UPA	0.23	-	466,085	-	ACE19C2305A	0.11	(0.01)	238	-
GCAP	1.28	(0.11)	32,001	1.00	Services (MAI)	-	-	-	-	ACE28C2303A	-	-	-	-
KCC	6.75	(0.20)	33,162	6.00	ADD	9.55	(0.25)	13,008	9.00	ACE28C2306A	0.11	-	27,634	-
LIT	1.80	(0.02)	2,395	1.00	AKP	2.00	(0.20)	59,473	2.00	ACE42C2303G	-	-	-	-
MITTSB	1.15	(0.06)	29,498	1.00	AMA	6.25	0.40	84,777	6.00	ADVANC01C2303X	0.26	(0.03)	122	-
SGF	0.78	(0.01)	15,282	-	AMARC	2.86	(0.06)	32,762	2.00	ADVANC01C2306A	0.59	0.01	3,639	-
TQR	11.50	(0.10)	543	11.00	ARIP	1.09	(0.06)	30,095	1.00	ADVANC01C2306X	0.25	-	5,137	-
Industrials (MAI)	-	-	-	-	ATP30	1.44	(0.03)	23,823	1.00	ADVANC01P2303X	0.01	(0.01)	50	-
ADB	1.38	0.07	56,308	1.00	AUCT	9.60	(0.15)	9,859	9.00	ADVANC01P2306X	0.29	(0.01)	6,818	-
BM	5.00	0.02	100,477	4.00	BIS	8.00	(0.75)	5,037	8.00	ADVANC06C2304A	-	-	-	-
CHO	0.38	(0.03)	504,797	-	BOL	10.90	(0.80)	31,045	11.00	ADVANC06C2305A	0.24	0.01	17,664	-
CHOW	3.02	(0.06)	1,018	3.00	CEYE	4.74	(0.08)	7,647	4.00	ADVANC08C2305A	-	-	-	-
CIG	0.50	(0.01)	22,165	-	CHIC	0.81	(0.03)	40,355	-	ADVANC08C2306A	0.21	-	8,764	-
COLOR	1.62	(0.02)	3,871	1.00	CMO	4.92	-	21,316	4.00	ADVANC11C2302A	-	-	-	-
CPR	5.55	-	4,952	5.00	D	6.45	0.05	22,855	6.00	ADVANC11C2310T	0.36	(0.64)	7,600	-
FPI	2.96	(0.10)	30,606	2.00	DV8	0.82	0.01	58	-	ADVANC13C2303A	-	-	-	-
GTB	0.74	(0.01)	2,100	-	ETE	1.16	(0.01)	4,028	1.00	ADVANC13C2305A	0.54	(0.01)	5,182	-
KCM	0.67	0.01	1,172	-	FSMART	13.00	(0.70)	65,261	13.00	ADVANC13C2305B	0.20	(0.01)	180,727	-
KJL	16.70	0.20	10,455	16.00	FVC	1.27	(0.04)	27,803	1.00	ADVANC16C2302A	-	-	-	-
KUMWEL	2.22	-	1,159	2.00	GLORY	3.00	(0.16)	13,064	3.00	ADVANC19C2302B	-	-	-	-
KWM	2.26	(0.18)	41,643	2.00	GSC	1.90	(0.05)	12,839	1.00	ADVANC19C2303A	-	-	-	-
MBAX	5.10	(0.25)	46,779	5.00	HARN	2.24	(0.06)	1,754	2.00	ADVANC19C2304A	-	-	-	-
MGT	3.42	(0.18)	7,946	3.00	HEMP	3.70	0.02	693	3.00	ADVANC19C2305A	0.25	-	66,450	-
MTW	6.20	(0.90)	212,232	6.00	HL	24.90	(0.10)	6,393	24.00	ADVANC19P2304A	-	-	-	-
NDR	2.22	(0.06)	11,042	2.00	IMH	12.90	(0.70)	5,801	13.00	ADVANC24C2302A	-	-	-	-
PACO	2.62	(0.08)	14,102	2.00	KGEN	1.50	(0.17)	104,116	1.00	ADVANC28C2307A	0.36	-	59,206	-
PDG	3.40	(0.04)	1,194	3.00	KK	2.48	(0.02)	294	2.00	ADVANC41C2303A	-	-	-	-
PIMO	2.58	(0.10)	36,816	2.00	KLINIQ	34.00	(1.50)	31,371	34.00	ADVANC41C2305A	-	-	-	-
PJW	4.10	(0.08)	32,597	4.00	KOOL	0.56	0.01	55,903	-	ADVANC41C2306A	0.25	0.01	26,670	-
PPM	1.98	(0.12)	8,307	2.00	KTMS	3.96	(0.28)	49,208	4.00	ADVANC42C2302G	0.01	(0.01)	256	-
PRAPAT	1.72	(0.18)	89,699	1.00	LDC	1.15	(0.02)	48,160	1.00	ADVANC42P2303G	-	-	-	-
RWI	0.99	(0.05)	19,374	1.00	LEO	11.80	-	7,868	11.00	AEONTS08C2306A	-	-	-	-
SAF	1.94	(0.20)	59,155	2.00	MASTER	78.50	(1.50)	16,871	79.00	AEONTS13C2306A	0.66	(0.07)	10,450	-
SALÉE	1.17	(0.04)	27,733	1.00	MEB	42.25	(2.00)	207,724	45.00	AEONTS19C2303A	0.24	(0.31)	11,927	-
SANKO	1.24	(0.07)	8,043	1.00	MORE	0.36	(0.01)	483,528	-	AEONTS19C2308A	0.99	(0.04)	25,694	-
SELIC	2.98	(0.08)	23,540	3.00	MVP	2.82	(0.02)	10,645	2.00	AEONTS28C2303A	0.22	(0.03)	25,583	-
SFT	4.92	-	336	4.00	NCL	2.80	(0.02)	17,391	2.00	AEONTS28C2309A	0.44	(0.03)	16,224	-
STP	13.60	(0.10)	1,797	13.00	NEWS	0.03	(0.01)	3,905,215	-	AEONTS42C2302G	-	-	-	-
SWC	6.20	(0.20)	537	6.00	NINE	6.70	(0.20)	430	6.00	AIA28C2302A	0.15	(0.06)	363	-
TMC	3.64	(0.08)	62,240	3.00	OTO	17.10	(2.10)	94,629	17.00	AIA28C2303A	0.68	(0.10)	4	-
TMI	1.67	(0.01)	15,060	1.00	PHOL	3.06	(0.04)	244	3.00	AIA28C2303B	-	-	-	-
TMW	41.75	(1.25)	367	42.00	PICO	5.25	-	136	5.00	AIA28C2305A	0.15	(0.05)	60,15	

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2305A	0.12	0.02	44,857	-
AOT13C2306A	0.24	0.03	96,693	-
AOT13P2303A	-	-	-	-
AOT13P2305A	0.39	(0.03)	6,942	-
AOT16C2302A	-	-	-	-
AOT16C2305A	0.12	0.02	8,856	-
AOT19C2302A	-	-	-	-
AOT19C2304A	-	-	-	-
AOT19C2305A	0.12	0.02	12,195	-
AOT19C2306A	0.26	0.03	166,447	-
AOT28C2303A	-	-	-	-
AOT28C2306A	0.23	0.03	17,971	-
AOT41C2304A	-	-	-	-
AOT41C2306A	0.18	0.03	12,400	-
AOT41P2305A	0.34	(0.05)	1,080	-
AOT42P2303G	0.10	(0.02)	1,200	-
AP01C2304A	0.21	(0.02)	21,858	-
AP08C2303A	-	-	-	-
AP13C2306A	0.26	(0.01)	52,049	-
AP19C2302A	-	-	-	-
AP19C2304A	0.22	(0.01)	23,563	-
AP42C2303G	0.44	(0.01)	4,000	-
AWC01C2305A	0.06	(0.01)	4,003	-
AWC01C2307A	0.17	(0.01)	49	-
AWC06C2305A	-	-	-	-
AWC08C2303A	-	-	-	-
AWC13C2304A	0.02	-	3,345	-
AWC13C2305A	-	-	-	-
AWC13C2307A	0.16	(0.01)	25,428	-
AWC19C2305A	-	-	-	-
AWC19C2306A	0.13	-	31	-
AWC42C2302G	-	-	-	-
BABA28C2302A	0.07	(0.01)	1,871	-
BABA28C2303A	0.93	(0.10)	5,205	-
BABA28C2303B	-	-	-	-
BABA28C2303C	0.55	(0.10)	330,063	-
BABA28C2304A	-	-	-	-
BABA28C2304B	0.20	(0.04)	60,808	-
BABA28C2305A	0.45	(0.03)	14,217	-
BABA28C2305B	0.11	(0.01)	52,550	-
BABA28C2305C	0.08	(0.02)	106	-
BABA28C2306A	0.11	(0.01)	101,194	-
BABA28C2309A	0.25	-	170,388	-
BABA28C2310A	0.51	(0.02)	210,005	-
BABA28P2302A	-	-	-	-
BABA28P2303A	0.02	0.01	3,006	-
BABA28P2304A	0.19	0.02	70,584	-
BABA28P2304B	0.17	0.02	10,000	-
BABA28P2305A	0.40	0.03	130,000	-
BABA28P2308A	0.44	0.03	100,000	-
BABA41C2302A	1.10	(0.22)	7,147	1.00
BABA41C2303A	-	-	-	-
BABA41C2303B	-	-	-	-
BABA41C2304A	0.47	(0.05)	77,008	-
BABA41C2304B	0.19	(0.02)	42,000	-
BABA41C2305A	0.10	-	6,060	-
BABA41C2309A	0.55	(0.02)	60,000	-
BABA41P2302A	-	-	-	-
BABA41P2303A	-	-	-	-
BABA41P2304A	-	-	-	-
BABA41P2305A	0.39	0.02	10,000	-
BAM01C2304A	0.08	(0.01)	6,299	-
BAM01C2307A	0.20	(0.01)	14,910	-
BAM06C2304A	0.07	(0.01)	91,985	-
BAM08C2303A	0.02	-	2,000	-
BAM08C2306A	-	-	-	-
BAM11P2309A	0.34	-	19,460	-
BAM13C2303A	-	-	-	-
BAM13C2304A	0.04	(0.01)	200	-
BAM13C2305A	0.15	(0.01)	74,950	-
BAM19C2304A	-	-	-	-
BAM19C2305A	0.18	(0.02)	13,904	-
BAM42C2303G	0.05	(0.02)	5,236	-
BANPU01C2303A	0.01	(0.01)	21	-
BANPU01C2305A	0.03	-	406	-
BANPU01C2306A	0.07	(0.01)	216	-
BANPU01C2307A	0.14	-	10,237	-
BANPU01P2304A	-	-	-	-
BANPU01P2307A	0.40	0.01	29,855	-
BANPU06C2302A	-	-	-	-
BANPU06C2304A	-	-	-	-
BANPU06C2306A	0.10	-	4,100	-
BANPU08C2302A	-	-	-	-
BANPU08C2305A	-	-	-	-
BANPU08P2302A	-	-	-	-
BANPU11C2302A	-	-	-	-
BANPU11C2310T	0.23	(0.77)	8,602	-
BANPU11P2309A	0.49	(0.02)	23,932	-
BANPU13C2305A	0.04	-	5,051	-
BANPU13C2306A	0.07	(0.01)	69,938	-
BANPU13C2307A	0.16	(0.01)	102,195	-
BANPU13P2304A	0.21	-	17,554	-
BANPU16C2302A	0.04	0.03	473	-
BANPU16C2303A	-	-	-	-
BANPU19C2304A	0.03	0.01	1	-
BANPU19C2305A	0.07	-	76	-
BANPU19C2306A	0.10	-	40,795	-
BANPU19P2304A	0.24	(0.03)	2,250	-
BANPU28C2303A	-	-	-	-
BANPU28C2306A	-	-	-	-
BANPU41C2304A	-	-	-	-
BANPU41C2306A	-	-	-	-
BANPU41C2308A	0.20	-	63,547	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU41P2304	0.32	-	2,000	-
BANPU42C2302	-	-	-	-
BANPU42P2303	0.13	-	2,600	-
BBL06C2305A	-	-	-	-
BBL06C2306A	0.39	(0.03)	34,454	-
BBL08C2302A	-	-	-	-
BBL11C2302A	-	-	-	-
BBL11P2302A	-	-	-	-
BBL13C2305A	-	-	-	-
BBL13C2306A	0.38	(0.03)	39,001	-
BBL16C2305A	0.36	(0.01)	1,572	-
BBL19C2304A	0.42	(0.04)	100	-
BBL19C2305A	0.30	(0.03)	1,574	-
BBL41C2303A	0.15	(0.09)	5	-
BBL41C2306A	-	-	-	-
BBL41C2306B	0.47	(0.03)	12,417	-
BBL41P2306A	0.38	0.01	19,439	-
BBL42C2302G	-	-	-	-
BCH01C2304A	0.15	0.01	23,852	-
BCH06C2305A	0.17	(0.01)	54,000	-
BCH08C2302A	-	-	-	-
BCH13C2305A	0.21	0.01	59,664	-
BCH13P2304A	-	-	-	-
BCH19C2305A	0.21	0.01	38,883	-
BCH41C2303A	-	-	-	-
BCP01C2304A	0.23	-	15,673	-
BCP01C2306A	0.19	(0.01)	6,231	-
BCP01P2306A	0.34	(0.01)	6,700	-
BCP06C2305A	0.25	(0.01)	10,001	-
BCP08C2303A	-	-	-	-
BCP13C2303A	0.05	-	2,944	-
BCP13C2305A	0.22	0.01	47,425	-
BCP13C2305B	0.16	-	19,046	-
BCP16C2305A	0.16	-	3,252	-
BCP19C2303A	0.08	-	6,553	-
BCP19C2305A	0.15	-	4,364	-
BCP19C2306A	0.33	(0.01)	11,077	-
BCP42C2303G	0.12	-	420	-
BCPG01C2306A	-	-	-	-
BCPG13C2303A	-	-	-	-
BCPG13C2305A	-	-	-	-
BCPG19C2302A	-	-	-	-
BCPG19C2305A	0.09	(0.01)	400	-
BCPG19C2307A	-	-	-	-
BCPG42C2303G	-	-	-	-
BDM501C2304#	0.07	-	1,200	-
BDM501C2308#	-	-	-	-
BDM501P2304#	-	-	-	-
BDM506C2305#	0.11	-	1,000	-
BDM508C2302#	-	-	-	-
BDM508P2302#	-	-	-	-
BDM511C2303#	0.09	-	7,270	-
BDM513C2303#	-	-	-	-
BDM513C2304#	-	-	-	-
BDM513C2306#	0.14	-	15,419	-
BDM519C2304#	-	-	-	-
BDM519C2306#	0.17	0.01	2,000	-
BDM528C2307#	-	-	-	-
BDM541C2306#	0.13	-	100	-
BDM542P2303C	0.07	-	13,000	-
BEC01C2304A	-	-	-	-
BEC01C2306A	0.07	-	1,104	-
BEC01P2304A	0.24	0.03	21,270	-
BEC06C2305A	-	-	-	-
BEC08C2302A	-	-	-	-
BEC13C2305A	0.06	(0.02)	51,822	-
BEC13C2306A	0.24	(0.04)	19,448	-
BEC16C2305A	0.07	-	256	-
BEC19C2302B	-	-	-	-
BEC19C2303A	0.01	-	9,817	-
BEC19C2304A	0.05	(0.01)	1,200	-
BEC19C2305A	0.09	(0.02)	4,200	-
BEC19C2306A	0.25	(0.05)	9,379	-
BEC19P2304A	0.19	0.02	15,743	-
BEC24C2302A	-	-	-	-
BEC42C2302G	-	-	-	-
BEM01C2307X	0.23	(0.01)	5,000	-
BEM08C2303A	0.11	-	3,520	-
BEM11P2306A	0.36	(0.01)	13,820	-
BEM13C2304A	0.07	(0.02)	15,309	-
BEM19C2306A	0.16	-	1,874	-
BEM42C2302G	-	-	-	-
BGRIM01C2303	0.54	0.07	8,248	-
BGRIM01C2305	0.23	0.03	28,453	-
BGRIM06C2305	0.20	0.02	55,122	-
BGRIM08C2302	-	-	-	-
BGRIM11C2302	0.10	0.02	1,000	-
BGRIM11C2310	0.36	(0.64)	4,600	-
BGRIM13C2303	0.14	0.03	22,320	-
BGRIM13C2305	0.17	0.02	284,811	-
BGRIM16C2302	0.17	(0.03)	1,000	-
BGRIM19C2303	-	-	-	-
BGRIM19C2303	-	-	-	-
BGRIM19C2306	0.30	0.04	97,340	-
BGRIM41C2303	-	-	-	-
BGRIM41C2304	-	-	-	-
BGRIM41C2305	0.21	0.03	41,332	-
BGRIM42C2302	0.12	(0.01)	4,400	-
BH01C2303A	-	-	-	-
BH01C2304X	0.05	(0.01)	7,600	-
BH01C2307A	0.29	(0.02)	3,452	-
BH01P2304X	-	-	-	-
BH06C2304A	0.11	(0.01)	20,000	-

Issue Date :

Wednesday February 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BH06C2306A	0.34	(0.01)	2,011	-
BH08C2302A	-	-	-	-
BH08C2306A	0.22	(0.01)	11,180	-
BH11C2304A	0.13	-	1,368	-
BH13C2303A	0.01	-	100	-
BH13C2304A	0.06	(0.01)	84,526	-
BH13C2306A	0.19	(0.01)	27,984	-
BH13P2304A	-	-	-	-
BH16C2303A	-	-	-	-
BH16C2304A	0.11	(0.01)	520	-
BH19C2303A	-	-	-	-
BH19C2304A	0.06	(0.01)	80,000	-
BH19C2305A	0.20	(0.01)	87,004	-
BH19P2305A	-	-	-	-
BH41C2304A	0.04	(0.01)	239	-
BH41C2305A	0.17	(0.01)	1,101	-
BH42P2303G	0.24	-	3,000	-
BIDU28C2302A	0.20	0.05	2,605	-
BIDU28C2303A	2.04	0.47	45,173	1.00
BIDU28C2306A	0.40	0.09	160,025	-
BIDU41C2307A	0.73	0.10	100,000	-
BILIBI28C2302A	-	-	-	-
BILIBI28C2303A	-	-	-	-
BILIBI28C2305A	0.24	(0.01)	45,076	-
BLA01C2303A	-	-	-	-
BLA01C2307A	0.24	(0.02)	16,916	-
BLA06C2305A	0.25	(0.02)	40,158	-
BLA08C2302A	-	-	-	-
BLA08C2305A	0.16	(0.01)	23,616	-
BLA13C2303A	-	-	-	-
BLA13C2305A	0.11	(0.01)	54,483	-
BLA16C2302A	-	-	-	-
BLA19C2303A	-	-	-	-
BLA19C2304A	0.07	(0.02)	62,071	-
BLA24C2302A	-	-	-	-
BLA42C2302G	-	-	-	-
BTS01C2304X	0.08	(0.01)	50	-
BTS08C2302A	-	-	-	-
BTS19C2303A	0.01	-	1,000	-
BTS19C2308A	0.17	(0.01)	17,038	-
BTS42C2303G	-	-	-	-
BYD08C2305A	0.07	-	2,614	-
BYD13C2305A	0.10	(0.01)	46,913	-
BYD13C2306A	0.23	-	17,238	-
BYD16C2306A	0.14	-	2,662	-
BYD19C2306A	0.12	(0.01)	100	-
BYD19C2307A	0.28	-	39,523	-
BYDCOM28C2302A	-	-	-	-
BYDCOM28C2302B	0.18	(0.09)	168	-
BYDCOM28C2304A	0.78	(0.22)	40	-
BYDCOM28C2305A	0.50	(0.05)	10,301	-
BYDCOM28C2306A	0.26	(0.02)	100,000	-
BYDCOM28P2303A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG19C2306A	0.17	-	41,326	-
CHMOB128C2303A	0.60	(0.05)	4,056	-
CHMOB128C2306A	0.45	(0.02)	10,020	-
CK01C2304A	-	-	-	-
CK08C2303A	-	-	-	-
CK11C2305A	0.20	-	1,964	-
CK13C2305A	-	-	-	-
CK19C2304A	-	-	-	-
CK19C2307A	0.24	(0.01)	2,718	-
CK42C2303G	-	-	-	-
CKP01C2307A	0.30	(0.13)	35,394	-
CKP13C2305A	0.11	(0.06)	71,121	-
CKP19C2303A	-	-	-	-
CKP19C2305A	0.09	(0.06)	12,020	-
CKP19C2307A	0.23	(0.09)	25,639	-
CKP42C2303G	-	-	-	-
CNOOC28C2303A	0.11	(0.01)	20,000	-
CNOOC28C2304A	0.35	(0.03)	44,341	-
COM701C2304A	0.04	(0.02)	2,586	-
COM701C2307A	0.18	(0.02)	56,964	-
COM701P2304A	0.28	0.01	13,166	-
COM701P2307A	0.43	0.02	17,184	-
COM706C2304A	-	-	-	-
COM706C2306A	0.16	(0.02)	126,956	-
COM708C2302A	-	-	-	-
COM708C2306A	0.08	-	11,000	-
COM711C2306A	0.13	-	21,630	-
COM711P2303A	0.23	0.01	30,600	-
COM713C2305A	0.06	-	6,823	-
COM713C2306A	0.11	(0.01)	41,769	-
COM719C2306B	0.19	(0.81)	116,335	-
COM713P2305A	0.28	0.02	116,549	-
COM716C2302A	-	-	-	-
COM716C2305A	0.13	(0.02)	4,692	-
COM719C2304A	0.06	-	20,000	-
COM719C2306A	0.12	(0.03)	124,057	-
COM719P2305A	0.22	0.01	53,298	-
COM741C2303A	-	-	-	-
COM741C2304A	-	-	-	-
COM741C2306A	0.11	(0.01)	16,495	-
COM742C2302G	-	-	-	-
CPALL01C2303A	0.57	(0.06)	4,248	-
CPALL01C2306A	0.16	(0.01)	75,032	-
CPALL01P2303X	-	-	-	-
CPALL01P2306X	0.53	0.03	16,693	-
CPALL06C2305A	0.09	(0.02)	108,000	-
CPALL06C2306A	0.26	(0.03)	201,000	-
CPALL08C2302A	-	-	-	-
CPALL08P2304A	-	-	-	-
CPALL11C2303A	0.16	(0.04)	6,575	-
CPALL13C2305A	0.09	(0.01)	18,680	-
CPALL13C2306A	0.27	(0.02)	110,262	-
CPALL19C2302A	-	-	-	-
CPALL19C2306A	0.18	(0.01)	140,791	-
CPALL19C2306B	0.08	(0.01)	39,929	-
CPALL28C2307A	0.23	(0.02)	6,092	-
CPALL41C2304A	0.19	(0.02)	70,676	-
CPALL41C2306A	0.14	(0.01)	4,060	-
CPALL42C2302G	0.03	(0.02)	150	-
CPF01C2306A	0.05	-	8	-
CPF06C2306A	0.21	(0.02)	5	-
CPF08C2305A	0.08	(0.03)	500	-
CPF13C2304A	-	-	-	-
CPF19C2305A	0.04	(0.02)	3	-
CPF19C2307A	0.16	(0.01)	12,010	-
CPF28C2308A	0.17	(0.01)	12,000	-
CPF42C2302G	-	-	-	-
CPN01C2305A	0.30	(0.02)	48,383	-
CPN01P2305A	0.18	-	33,383	-
CPN06C2305A	0.44	(0.02)	94,368	-
CPN08C2302A	-	-	-	-
CPN08C2306A	0.43	(0.03)	13,810	-
CPN11C2304A	0.44	(0.02)	53,446	-
CPN11P2303A	0.09	-	10,140	-
CPN13C2305A	0.33	(0.02)	63,680	-
CPN16C2303A	0.09	(0.02)	204	-
CPN19C2303A	0.05	-	2,196	-
CPN19C2305A	0.30	(0.02)	48,310	-
CPN24C2302A	-	-	-	-
CPN41C2303A	-	-	-	-
CPN41C2305A	0.34	(0.03)	29,560	-
CPN42C2302G	-	-	-	-
CRC01C2304X	0.13	(0.02)	12,702	-
CRC01C2307A	0.29	(0.01)	6,887	-
CRC06C2305A	0.15	(0.02)	20,000	-
CRC08C2303A	0.14	(0.01)	9,000	-
CRC11P2304A	-	-	-	-
CRC13C2306A	0.19	(0.01)	68,001	-
CRC16C2303A	0.11	(0.01)	10,531	-
CRC19C2303A	0.08	(0.02)	21,400	-
CRC19C2304A	0.12	(0.01)	172,132	-
CRC28C2307A	-	-	-	-
DELTA01C2305A	0.34	0.01	47,249	-
DELTA01C2305X	0.48	0.04	57,305	-
DELTA01P2305A	0.68	(0.04)	19,758	-
DELTA01P2306X	0.46	(0.03)	5,421	-
DELTA06C2304A	-	-	-	-
DELTA06C2305A	0.74	0.03	30	-
DELTA08C2305A	0.90	0.05	30,585	-
DELTA13C2305A	0.26	0.02	249,885	-
DELTA13C2305B	0.09	0.01	71,870	-
DELTA13C2305C	0.32	0.03	88,137	-
DELTA13P2305A	0.23	(0.02)	91,956	-

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13P2305	0.33	(0.03)	66,275	-
DELTA16C2305	0.35	0.04	8,898	-
DELTA19C2305	0.51	0.02	58,396	-
DELTA19C2305	0.23	0.02	308,697	-
DELTA19P2305	0.71	(0.05)	101,999	-
DELTA19P2305	0.39	(0.02)	93,825	-
DELTA41C2305	0.95	0.07	54,030	-
DELTA41C2305	0.46	0.03	137,914	-
DELTA41C2306	0.60	0.04	267,518	-
DJI28C2303A	1.49	(0.14)	4	1.00
DJI28C2303B	0.74	(0.09)	604	-
DJI28C2303C	-	-	-	-
DJI28C2303D	0.11	(0.03)	31	-
DJI28C2303E	0.02	(0.01)	450	-
DJI28C2306A	0.77	0.03	400	-
DJI28C2306B	0.37	(0.03)	5,251	-
DJI28P2303A	0.06	0.01	1,400	-
DJI28P2303B	0.16	(0.07)	1,251	-
DJI28P2303C	0.30	0.03	2,620	-
DJI28P2306A	0.72	0.04	204	-
DJI28P2306B	0.57	0.04	91	-
DJI41C2303A	1.12	(0.19)	5	1.00
DJI41C2303B	0.43	(0.10)	1	-
DJI41C2303C	-	-	-	-
DJI41C2303D	-	-	-	-
DJI41C2306A	0.78	(0.07)	24	-
DJI41C2306B	0.68	(0.07)	308	-
DJI41P2303A	0.05	0.01	1	-
DJI41P2303B	0.11	-	1	-
DJI41P2303C	0.32	0.03	4,020	-
DJI41P2306A	0.73	0.05	267	-
DJI41P2306B	0.62	0.03	1,255	-
DOHOME01C23	-	-	-	-
DOHOME01C23	0.14	-	1,714	-
DOHOME01P23	-	-	-	-
DOHOME06C23	0.15	0.01	3,867	-
DOHOME08C23	-	-	-	-
DOHOME08C23	0.11	-	4,842	-
DOHOME11C23	-	-	-	-
DOHOME11C23	0.22	-	663	-
DOHOME13C23	0.11	-	8,336	-
DOHOME13C23	0.21	(0.01)	29,364	-
DOHOME16C23	0.03	-	256	-
DOHOME19C23	-	-	-	-
DOHOME19C23	0.10	(0.02)	2,201	-
DOHOME19C23	0.24	(0.02)	12,269	-
DOHOME24C23	-	-	-	-
DOHOME41C23	-	-	-	-
DOHOME41C23	0.14	-	3,986	-
DOHOME42C23	-	-	-	-
DTAC01C2303A	-	-	-	-
DTAC01C2304A	-	-	-	-
DTAC08C2303A	-	-	-	-
DTAC13C2303A	-	-	-	-
DTAC13C2304A	-	-	-	-
DTAC19C2303A	-	-	-	-
DTAC19C2304A	-	-	-	-
DTAC19C2306A	-	-	-	-
EA01C2303A	-	-	-	

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF41C2303A	-	-	-	-
GULF41C2306A	0.20	0.01	23,238	-
GULF41P2304A	-	-	-	-
GULF42C2303G	0.08	-	600	-
GULF42P2304G	-	-	-	-
GUNKUL01C2304A	0.02	-	5,550	-
GUNKUL01C2307A	0.09	(0.02)	53,810	-
GUNKUL06C2305A	-	-	-	-
GUNKUL08C2302A	-	-	-	-
GUNKUL08C2305A	0.03	-	100	-
GUNKUL11C2303A	-	-	-	-
GUNKUL13C2303A	-	-	-	-
GUNKUL13C2305A	0.03	-	35,900	-
GUNKUL13C2306A	0.14	(0.02)	646,093	-
GUNKUL13C2306B	0.31	(0.69)	235,656	-
GUNKUL16C2302A	-	-	-	-
GUNKUL19C2302A	-	-	-	-
GUNKUL19C2303A	-	-	-	-
GUNKUL19C2304A	-	-	-	-
GUNKUL19C2305A	0.06	(0.01)	43,831	-
GUNKUL19C2306A	0.14	(0.02)	124,232	-
GUNKUL19C2306B	0.31	(0.69)	49,698	-
GUNKUL28C2303A	-	-	-	-
GUNKUL28C2309A	0.12	-	20,989	-
GUNKUL41C2303A	-	-	-	-
GUNKUL42C2302G	-	-	-	-
HAIDIL28C2303A	0.74	(0.23)	11	-
HAIDIL28C2305A	0.14	(0.03)	9,122	-
HAIDIL28C2305B	0.07	(0.02)	10,107	-
HAIDIL41C2303A	-	-	-	-
HAIDIL41C2304A	0.18	(0.03)	20,000	-
HAIDIL41C2305A	0.10	(0.01)	500	-
HAIDIL41C2308A	-	-	-	-
HANA01C2303A	1.40	0.12	3,257	1.00
HANA01C2304A	0.52	0.02	19,649	-
HANA01C2304X	0.28	0.01	181,366	-
HANA01C2306A	0.33	0.01	57,308	-
HANA01P2303X	-	-	-	-
HANA01P2304A	0.03	-	13,229	-
HANA06C2302A	-	-	-	-
HANA08C2302A	-	-	-	-
HANA13C2303A	-	-	-	-
HANA13C2304A	0.70	(0.02)	430	-
HANA13C2304B	0.38	0.03	99,853	-
HANA13C2305A	0.31	0.01	217,466	-
HANA13C2306A	0.23	0.03	141,752	-
HANA13P2303A	-	-	-	-
HANA13P2303B	0.04	-	4	-
HANA13P2305A	0.48	(0.02)	130,639	-
HANA16C2303A	-	-	-	-
HANA19C2303A	-	-	-	-
HANA19C2304A	0.54	0.05	3	-
HANA19C2304B	0.38	0.02	32,022	-
HANA19C2304C	0.24	0.01	81,719	-
HANA19C2306A	0.30	0.01	126,810	-
HANA19P2303A	0.01	-	6	-
HANA19P2304A	-	-	-	-
HANA19P2306A	0.47	(0.02)	103,518	-
HANA24C2302B	-	-	-	-
HANA41C2303A	-	-	-	-
HANA41C2304A	0.56	(0.02)	2,407	-
HANA41C2305A	0.41	0.02	209,181	-
HKEX28C2303A	0.31	(0.04)	18,152	-
HKEX28C2303B	0.59	(0.04)	8,112	-
HKEX28C2304A	-	-	-	-
HKEX28C2305A	0.12	(0.01)	2,078	-
HKEX28C2306A	0.33	(0.02)	120,000	-
HKEX41C2302A	-	-	-	-
HKEX41C2303A	-	-	-	-
HKEX41C2304A	0.16	(0.03)	20,000	-
HKEX41P2302A	-	-	-	-
HMPRO01C2305A	0.09	(0.01)	15,224	-
HMPRO01C2307A	0.23	(0.02)	9,698	-
HMPRO06C2305A	-	-	-	-
HMPRO08C2303A	-	-	-	-
HMPRO11C2303A	0.12	(0.02)	1,890	-
HMPRO13C2305A	0.08	-	500	-
HMPRO13C2306A	0.18	(0.02)	28,999	-
HMPRO19C2304A	0.09	(0.01)	30,000	-
HMPRO19C2305A	0.11	-	5,654	-
HMPRO42C2302G	-	-	-	-
HSBC28C2302A	-	-	-	-
HSBC28C2303A	-	-	-	-
HSBC28C2305A	0.64	(0.06)	10,000	-
HSBC28C2306A	0.29	(0.01)	70,000	-
HSBC28P2304A	-	-	-	-
HSBC28P2306A	0.20	0.01	10,000	-
HSBC41C2302A	-	-	-	-
HSBC41C2304A	-	-	-	-
HSBC41C2305A	-	-	-	-
HSBC41P2302A	-	-	-	-
HSBC41P2305A	0.20	-	20,000	-
HSI28C2302A	2.80	(0.28)	18	2.00
HSI28C2302B	0.95	(0.23)	11	-
HSI28C2302C	0.36	(0.15)	2,702,698	-
HSI28C2302D	0.09	(0.07)	856,442	-
HSI28C2302E	0.04	(0.02)	131,564	-
HSI28C2303A	0.65	(0.13)	1,739,693	-
HSI28C2303B	0.32	(0.09)	355,303	-
HSI28C2303C	1.05	(0.17)	1,511	1.00
HSI28C2303D	0.20	(0.06)	106,743	-
HSI28C2303E	0.11	(0.04)	51,978	-
HSI28C2303F	0.06	(0.02)	81,055	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2303G	0.04	(0.02)	354,363	-
HSI28C2304A	0.74	(0.12)	1,614,840	-
HSI28C2304B	0.06	(0.02)	288,030	-
HSI28C2304C	0.14	(0.04)	92,025	-
HSI28C2304D	0.38	(0.08)	2,915,574	-
HSI28C2304E	0.09	(0.03)	27,884	-
HSI28C2304F	0.33	(0.06)	1,833,919	-
HSI28C2304G	0.26	(0.05)	2,424	-
HSI28C2305A	0.35	(0.06)	341,818	-
HSI28C2305B	0.12	(0.01)	64,137	-
HSI28P2302A	0.01	-	6	-
HSI28P2302B	0.01	-	4	-
HSI28P2302C	0.02	0.01	1,875	-
HSI28P2302D	0.03	0.01	105,580	-
HSI28P2303A	0.09	0.02	155,869	-
HSI28P2303B	0.25	0.04	82,770	-
HSI28P2303C	0.07	-	7,999	-
HSI28P2303D	0.60	0.08	206,955	-
HSI28P2303E	1.04	0.14	1,527,419	1.00
HSI28P2304A	0.19	0.02	89,405	-
HSI28P2304B	0.64	0.06	78,544	-
HSI28P2304C	1.01	0.12	192,330	1.00
HSI28P2304D	1.53	0.16	450,543	1.00
HSI28P2304E	0.40	0.04	1,671	-
HSI28P2305A	0.73	0.07	57,872	-
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C230	0.02	(0.03)	4,540	-
HSTECH28C230	-	-	-	-
HSTECH28C230	0.60	(0.03)	31,200	-
HSTECH28C230	0.24	(0.02)	25	-
HSTECH28C230	0.91	(0.02)	22,040	-
HSTECH28C230	0.41	(0.03)	300,000	-
HSTECH28C230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.82	0.05	50,500	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.69	0.04	250,000	-
HSTECH28P230	-	-	-	-
ICBC28C2302A	-	-	-	-
ICBC28C2303A	0.02	(0.14)	201	-
ICBC28C2306A	0.17	(0.03)	40,000	-
INTUCH01C230	0.22	(0.03)	92,691	-
INTUCH06C230	0.34	(0.02)	181,500	-
INTUCH08C230	-	-	-	-
INTUCH11C230	0.41	(0.02)	29,996	-
INTUCH13C230	0.20	(0.01)	115,013	-
INTUCH19C230	-	-	-	-
INTUCH19C230	0.19	(0.01)	51,363	-
INTUCH24C230	-	-	-	-
INTUCH28C230	0.10	(0.01)	8,112	-
INTUCH28C230	0.25	(0.01)	4,056	-
INTUCH41C230	0.06	(0.08)	240	-
INTUCH41C230	0.29	(0.01)	67,060	-
INTUCH42C230	0.08	-	3,200	-
IRPC01C2304A	0.08	(0.01)	9,517	-
IRPC01C23				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE41C2305A	0.27	(0.01)	143,550	-
KCE41C2306A	0.24	(0.01)	49,897	-
KCE41C2306B	0.15	0.01	36,634	-
KEX01C2306A	0.09	(0.02)	46,654	-
KEX01P2306X	0.78	0.07	114,522	-
KEX06C2305A	0.04	(0.01)	3,219	-
KEX08C2303A	-	-	-	-
KEX11C2304A	0.04	(0.01)	1,050	-
KEX13C2305A	0.04	(0.01)	2,643	-
KEX13C2306A	0.10	(0.03)	43,032	-
KEX19C2305A	0.05	(0.02)	10,330	-
KEX19C2306A	0.13	(0.04)	16,328	-
KEX24C2302A	-	-	-	-
KEX28C2303A	-	-	-	-
KEX28C2306A	0.10	(0.02)	32	-
KEX42C2302G	-	-	-	-
KKP01C2303X	-	-	-	-
KKP01C2308A	0.46	(0.02)	2,541	-
KKP08C2303A	-	-	-	-
KKP11C2305A	0.22	(0.01)	35	-
KKP13C2305A	0.14	-	10,007	-
KKP13C2306A	0.31	(0.01)	68,063	-
KKP19C2306A	0.16	(0.02)	12,337	-
KKP19C2307A	0.32	(0.01)	29,674	-
KKP42C2303G	-	-	-	-
KTB01C2304A	0.04	(0.03)	1,000	-
KTB01C2307A	0.22	(0.01)	18,972	-
KTB01P2307X	-	-	-	-
KTB06C2305A	0.11	-	2,003	-
KTB06C2306A	0.20	(0.01)	5,000	-
KTB08C2303A	0.04	-	3	-
KTB13C2305A	0.11	-	42,340	-
KTB16C2303A	0.04	-	200	-
KTB19C2304A	-	-	-	-
KTB19C2305A	-	-	-	-
KTB41C2304A	-	-	-	-
KTB41C2307A	0.22	(0.01)	5,628	-
KTC01C2304X	0.11	(0.02)	29,232	-
KTC01C2306A	0.21	(0.04)	60,665	-
KTC01P2307A	0.56	0.02	33,736	-
KTC06C2306A	0.22	(0.03)	117,920	-
KTC08C2302A	-	-	-	-
KTC08C2306A	0.20	(0.02)	57,798	-
KTC11C2306A	0.25	(0.03)	48,600	-
KTC13C2305A	0.12	(0.03)	73,633	-
KTC13C2306A	0.24	(0.04)	127,811	-
KTC19C2302B	-	-	-	-
KTC19C2305A	0.10	(0.02)	9,200	-
KTC19C2306A	0.19	(0.03)	63,406	-
KTC28C2307A	0.15	(0.01)	15,210	-
KTC41C2304A	-	-	-	-
KTC42C2303G	-	-	-	-
KUAISH28C2303A	-	-	-	-
KUAISH28C2306A	0.16	(0.03)	90,704	-
LENOVO28C2303A	-	-	-	-
LENOVO28C2306A	0.27	(0.02)	40,420	-
LENOVO41C2303A	-	-	-	-
LENOVO41C2306A	-	-	-	-
LH13C2303A	0.03	(0.02)	300	-
LH19C2304A	0.08	-	2,600	-
LH42C2303G	-	-	-	-
MAJOR13C2306A	0.28	0.01	66,148	-
MAJOR19C2302A	-	-	-	-
MAJOR19C2308A	0.34	-	27,172	-
MAJOR42C2302G	-	-	-	-
MCA5041C2302A	-	-	-	-
MCA5041C2303A	-	-	-	-
MCA5041C2304A	0.64	(0.04)	10,320	-
MCA5041C2304B	0.51	(0.07)	11,469	-
MCA5041P2302A	-	-	-	-
MCA5041P2303A	-	-	-	-
MCA5041P2304A	-	-	-	-
MCA5041P2304B	-	-	-	-
MEGA01C2304A	0.16	(0.03)	26,785	-
MEGA06C2306A	0.24	(0.03)	41,585	-
MEGA08C2302A	0.01	(0.04)	50	-
MEGA13C2303A	-	-	-	-
MEGA13C2306A	0.28	(0.03)	31,203	-
MEGA19C2304A	0.11	(0.02)	5,374	-
MEGA42C2303G	0.14	(0.04)	1,300	-
MEITU28C2303A	0.09	(0.02)	5,816	-
MEITU28C2304A	0.06	(0.02)	20,000	-
MEITU28C2305A	0.05	(0.01)	15,600	-
MEITU28P2302A	-	-	-	-
MEITU28P2304A	0.22	0.01	57,116	-
MEITU28P2306A	0.70	0.03	300,000	-
MEITU41C2302A	-	-	-	-
MEITU41C2303A	-	-	-	-
MEITU41C2304A	-	-	-	-
MEITU41C2305A	0.32	(0.04)	130,000	-
MEITU41P2302A	-	-	-	-
MINT01C2303A	0.27	-	2,261	-
MINT01C2306A	0.20	(0.01)	7,830	-
MINT01P2307X	-	-	-	-
MINT06C2305A	0.17	-	12,000	-
MINT08C2302A	-	-	-	-
MINT11C2304A	0.30	-	22,612	-
MINT11P2309A	0.33	-	7,400	-
MINT13C2303A	-	-	-	-
MINT13C2305A	0.12	-	480	-
MINT16C2302A	-	-	-	-
MINT19C2302A	-	-	-	-
MINT19C2303A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT19C2303B	0.11	(0.01)	3,365	-
MINT19C2306A	0.20	-	17,754	-
MINT28C2306A	0.20	-	9,147	-
MINT41C2304A	0.31	0.01	80	-
MINT41C2305A	0.16	-	12,800	-
MT001C2303X	0.02	(0.01)	8,000	-
MT001C2306A	0.10	(0.04)	27,989	-
MT001C2307A	0.22	(0.08)	79,855	-
MT001P2303A	-	-	-	-
MT001P2306A	0.60	0.08	44,498	-
MT06C2304A	0.04	(0.03)	20,600	-
MT08C2302A	-	-	-	-
MT08C2303A	-	-	-	-
MT08C2304A	0.15	(0.06)	52,530	-
MT08C2306A	0.19	0.06	51,149	-
MT08C2303A	0.01	(0.01)	21,545	-
MT08C2306A	0.13	(0.05)	123,438	-
MT08C2302B	-	-	-	-
MT08C2304A	0.06	(0.03)	40,641	-
MT08C2306A	0.15	(0.06)	266,353	-
MT08C2302A	-	-	-	-
MT08C2309A	0.15	-	3,042	-
MT08C2303A	-	-	-	-
MT08C2306A	0.09	(0.03)	4,000	-
MT08C2306B	0.13	(0.05)	152,725	-
MT08C2302G	-	-	-	-
MT08C2303G	0.07	(0.01)	270	-
NDX28C2303A	0.75	-	356	-
NDX28C2303B	0.28	-	433	-
NDX28C2303C	1.53	0.23	302	1.00
NDX28C2303D	0.06	-	500	-
NDX28C2306A	1.67	0.02	42	1.00
NDX28P2303A	0.02	-	500	-
NDX28P2303B	0.05	-	1,000	-
NDX28P2303C	0.13	(0.02)	1,983	-
NDX28P2306A	0.39	(0.02)	7,091	-
NDX41C2303A	0.91	0.01	200	-
NDX41C2303B	0.61	(0.02)	253	-
NDX41C2303C	0.31	-	5	-
NDX41C2306A	1.45	0.02	708	1.00
NDX41C2306B	-	-	-	-
NDX41C2306C	0.64	0.02	445	-
NDX41P2303A	-	-	-	-
NDX41P2303B	-	-	-	-
NDX41P2306A	0.42	(0.02)	8,514	-
NDX41P2306B	0.91	(0.02)	5,648	-
NEX08C2305A	0.09	-	6,478	-
NEX13C2306A	0.32	0.02	610	-
NEX13C2306B	0.17	0.01	63,293	-
NEX19C2306A	0.17	-	49,474	-
NTES41C2306A	-	-	-	-
ONE06C2305A	0.13	(0.06)	13,007	-
ONE08C2303A	-	-	-	-
ONE13C2305A	0.05	(0.01)	1,600	-
ONE19C2305A	0.09	(0.03)	5,010	-
ONE42C2303C	0.01	-	3,000	-
OR01C2304A	0.11	0.05	19,769	-
OR01C2304X	-	-	-	-
OR06C2306A	0.19	0.07	7,534	-
OR08C2302A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
QH19C2304A	-	-	-	-
QH42C2304G	-	-	-	-
RATCH01C2307X	0.16	-	1,704	-
RATCH08C2302A	-	-	-	-
RATCH13C2303A	-	-	-	-
RATCH19C2305A	0.14	-	163	-
RBF01C2306A	0.20	(0.01)	20,152	-
RBF01P2303X	-	-	-	-
RBF06C2305A	0.10	(0.01)	67,454	-
RBF06C2306A	0.20	(0.01)	251,024	-
RBF08C2302A	-	-	-	-
RBF11C2306A	0.20	(0.02)	55,220	-
RBF13C2305A	0.09	(0.02)	83,070	-
RBF13C2306A	0.23	(0.01)	33,888	-
RBF19C2303A	0.06	(0.02)	45,297	-
RBF19C2306A	0.12	(0.02)	14,710	-
RBF28C2303A	-	-	-	-
RBF28C2306A	0.22	(0.02)	27,378	-
RBFA2C2303G	0.12	(0.02)	14,601	-
RCL01C2307A	0.20	-	3,866	-
RCL08C2303A	0.05	(0.02)	3,079	-
RCL11C2303A	-	-	-	-
RCL13C2306A	0.14	(0.01)	12,431	-
RCL16C2303A	0.04	(0.01)	288	-
RCL19C2306A	0.14	(0.01)	18,292	-
RCL24C2302A	-	-	-	-
RCL41C2305A	0.13	-	16,024	-
SABUY01C2306A	0.27	(0.07)	49,926	-
SABUY01P2306A	0.35	0.05	173,693	-
SABUY06C2305A	0.27	(0.08)	74,482	-
SABUY08C2305A	0.22	(0.07)	48,171	-
SABUY13C2305A	0.27	(0.07)	237,672	-
SABUY19C2306A	0.30	(0.06)	286,122	-
SAWAD01C2303A	0.29	(0.22)	24,418	-
SAWAD01C2305A	0.26	(0.16)	23,679	-
SAWAD01C2306A	0.31	(0.15)	29,510	-
SAWAD01C2307A	0.22	(0.10)	45,191	-
SAWAD01P2304X	0.02	0.01	1,240	-
SAWAD01P2306A	0.49	0.11	145,778	-
SAWAD06C2302A	-	-	-	-
SAWAD06C2304A	0.28	(0.12)	40,000	-
SAWAD06C2306A	0.24	(0.10)	123,172	-
SAWAD08C2302A	-	-	-	-
SAWAD11C2306X	0.19	(0.81)	48,552	-
SAWAD13C2303A	0.10	(0.38)	71,291	-
SAWAD13C2305A	0.17	(0.11)	152,410	-
SAWAD16C2302A	-	-	-	-
SAWAD16C2305A	0.19	(0.12)	8,444	-
SAWAD19C2302B	-	-	-	-
SAWAD19C2304A	0.23	(0.13)	9,055	-
SAWAD19C2305A	0.23	(0.11)	228,313	-
SAWAD19C2307A	0.20	(0.08)	19,678	-
SAWAD19P2302A	-	-	-	-
SAWAD24C2302B	-	-	-	-
SAWAD41C2304A	-	-	-	-
SAWAD41C2306A	0.22	(0.10)	86,449	-
SCB01C2304A	0.04	(0.01)	700	-
SCB01C2306A	0.18	(0.01)	13,747	-
SCB01P2303A	-	-	-	-
SCB01P2306X	0.59	-	96,509	-
SCB06C2305A	0.09	(0.02)	320	-
SCB06C2306A	0.11	(0.01)	112,004	-
SCB08C2304A	0.03	(0.01)	2,230	-
SCB08P2302A	-	-	-	-
SCB11C2303A	0.04	(0.02)	100	-
SCB13C2303A	-	-	-	-
SCB13C2304A	0.05	(0.02)	2,093	-
SCB13C2306A	0.16	(0.01)	101,329	-
SCB13P2303A	-	-	-	-
SCB13P2306A	0.45	0.01	145,624	-
SCB19C2304A	0.07	(0.01)	111,271	-
SCB19C2305A	0.07	(0.01)	122	-
SCB19C2306A	0.15	(0.01)	135,041	-
SCB19P2303A	-	-	-	-
SCB19P2306A	0.42	0.02	18,021	-
SCB41C2304A	-	-	-	-
SCB41C2306A	0.13	(0.01)	2,432	-
SCB41P2304A	0.15	0.01	3,000	-
SCB41P2306A	0.44	-	16,000	-
SCB42C2302G	-	-	-	-
SCB42P2303G	0.10	-	800	-
SCC01C2304A	0.31	(0.04)	19,004	-
SCC01C2307X	0.24	(0.01)	3,598	-
SCC01P2307X	0.50	-	6,156	-
SCC06C2306A	0.18	(0.02)	74,619	-
SCC08C2304A	0.08	(0.01)	10,000	-
SCC11C2302A	-	-	-	-
SCC11P2303A	0.29	-	24,160	-
SCC13C2303A	-	-	-	-
SCC13C2306A	0.25	(0.01)	40,059	-
SCC19C2303A	-	-	-	-
SCC19C2303B	-	-	-	-
SCC19C2307A	0.23	(0.01)	137,985	-
SCC28C2303A	-	-	-	-
SCC28C2309A	0.20	-	3,042	-
SCC41C2303A	-	-	-	-
SCC41C2304A	-	-	-	-
SCC41C2306A	0.20	(0.01)	8,000	-
SCC42C2303G	-	-	-	-
SCGP01C2303X	-	-	-	-
SCGP01C2307A	0.13	(0.01)	9,489	-
SCGP01C2307X	0.24	(0.01)	19,737	-
SCGP01P2307X	0.38	-	11,086	-

Securities	Close	Change	Volume (Lot)	Average Price
SCGP06C2305A	-	-	-	-
SCGP06C2306A	0.18	(0.01)	8,039	-
SCGP08C2303A	-	-	-	-
SCGP11C2303A	0.06	(0.01)	10	-
SCGP13C2305A	0.08	-	1,204	-
SCGP13C2306A	0.20	-	34,753	-
SCGP16C2303A	-	-	-	-
SCGP19C2303A	-	-	-	-
SCGP19C2303B	-	-	-	-
SCGP19C2305A	0.09	-	153	-
SCGP19C2306A	0.21	-	3,371	-
SCGP24C2302A	-	-	-	-
SCGP41C2303A	-	-	-	-
SCGP42C2302G	-	-	-	-
SCGP42P2303G	0.08	(0.01)	6	-
SET10001C2301	0.51	-	1,086	-
SET10001P2301	0.44	0.01	1,208	-
SET5001C23031	0.03	-	3,184	-
SET5001C23031	0.10	(0.03)	2	-
SET5001C23031	0.50	(0.02)	6,750	-
SET5001C23041	0.11	(0.01)	13,930	-
SET5001C23051	0.35	(0.01)	76,278	-
SET5001C23061	0.44	-	674	-
SET5001P23031	0.05	-	3,903	-
SET5001				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STEC28C2302A	-	-	-	-
STEC28C2309A	0.26	(0.01)	9,125	-
STEC42C2303G	0.07	-	10	-
STGT01C2304X	0.08	(0.01)	542	-
STGT01C2307A	0.15	(0.02)	23,771	-
STGT06C2306A	0.14	(0.02)	76,641	-
STGT08C2302A	-	-	-	-
STGT08C2304A	0.05	(0.01)	4,050	-
STGT13C2303A	-	-	-	-
STGT13C2304A	0.11	(0.05)	8	-
STGT13C2305A	0.39	(0.17)	4,226	-
STGT13C2305B	0.10	(0.03)	48,392	-
STGT19C2302B	-	-	-	-
STGT19C2304A	0.08	(0.02)	14,851	-
STGT19C2305A	0.17	(0.29)	6,187	-
STGT19C2305B	0.39	(0.11)	2	-
STGT19C2306A	0.10	(0.03)	78,754	-
STGT24C2302B	-	-	-	-
STGT28C2307A	0.15	(0.01)	7,605	-
STGT41C2304A	-	-	-	-
STGT42C2303G	-	-	-	-
SUNNY28C2302A	0.07	(0.04)	2,148	-
SUNNY28C2306A	0.21	(0.03)	111,530	-
SUNNY28C2306B	0.19	(0.04)	12,559	-
SUNNY41C2302A	-	-	-	-
SUNNY41C2303A	-	-	-	-
SUNNY41C2305A	-	-	-	-
SUNNY41C2306A	0.19	(0.03)	33,120	-
SUPER08C2306A	-	-	-	-
SUPER13C2306A	0.09	-	78,444	-
SUPER19C2305A	0.08	(0.01)	1,400	-
SUPER19C2308A	-	-	-	-
SUPER42C2303G	-	-	-	-
SYNEX01C2304A	0.05	-	51	-
SYNEX08C2306A	0.22	(0.01)	57,749	-
SYNEX13C2303A	-	-	-	-
SYNEX13C2306A	0.26	0.01	43,130	-
SYNEX19C2302B	-	-	-	-
SYNEX19C2303A	-	-	-	-
SYNEX19C2308A	0.31	0.02	37,367	-
SYNEX24C2302A	-	-	-	-
TASCO08C2302A	0.02	(0.03)	1,000	-
TASCO08C2306A	0.29	(0.01)	8,860	-
TASCO13C2304A	0.09	-	80,100	-
TASCO13C2306A	0.35	(0.01)	39,363	-
TASCO19C2306A	0.21	(0.02)	11,314	-
TASCO19C2308A	0.40	-	54,553	-
TASCO28C2303A	0.16	-	4,563	-
TASCO28C2309A	0.32	0.01	6,084	-
TASCO42C2303G	0.08	0.01	800	-
TCAP11C2303A	0.18	-	12,304	-
TCAP13C2304A	-	-	-	-
TCAP19C2304A	0.11	(0.02)	2,000	-
TENCEN28C2302A	-	-	-	-
TENCEN28C2303A	-	-	-	-
TENCEN28C2303B	-	-	-	-
TENCEN28C2304A	0.35	(0.03)	24,336	-
TENCEN28C2305A	0.63	(0.05)	24,126	-
TENCEN28C2305B	0.33	(0.01)	160,100	-
TENCEN28C2306A	0.32	(0.03)	16,084	-
TENCEN28C2306B	0.21	-	220,000	-
TENCEN28P2302A	-	-	-	-
TENCEN28P2303A	-	-	-	-
TENCEN28P2304A	-	-	-	-
TENCEN28P2304B	0.14	-	130,000	-
TENCEN28P2305A	-	-	-	-
TENCEN28P2305B	0.31	0.02	80,200	-
TENCEN41C2302A	-	-	-	-
TENCEN41C2303A	-	-	-	-
TENCEN41C2304A	0.71	(0.10)	10,010	-
TENCEN41C2304B	0.43	(0.04)	10,000	-
TENCEN41C2305A	0.33	(0.03)	40,000	-
TENCEN41P2303A	-	-	-	-
TENCEN41P2303B	-	-	-	-
TENCEN41P2304A	-	-	-	-
TENCEN41P2305A	0.31	0.01	70,000	-
THANI06C2306A	0.26	(0.04)	6,078	-
THANI13C2305A	0.13	(0.03)	40,974	-
THANI19C2303A	-	-	-	-
THANI19C2306A	0.18	(0.03)	18,638	-
THANI28C2303A	0.03	(0.01)	200	-
THANI28C2309A	0.17	(0.02)	1,531	-
THG01C2306A	0.47	(0.01)	5,541	-
THG13C2306A	0.39	-	31,622	-
THG19C2306A	0.40	(0.01)	7,000	-
TIDLOR01C2306A	0.11	(0.03)	23,601	-
TIDLOR01C2308A	0.19	(0.04)	14,732	-
TIDLOR08C2302A	-	-	-	-
TIDLOR08C2306A	0.08	(0.02)	8,010	-
TIDLOR11C2302A	-	-	-	-
TIDLOR11P2309A	0.39	0.04	31,679	-
TIDLOR13C2305A	0.06	(0.03)	10,885	-
TIDLOR13C2306A	0.18	(0.04)	18,418	-
TIDLOR19C2303A	-	-	-	-
TIDLOR19C2305A	0.13	(0.03)	141,912	-
TIDLOR19C2306A	0.09	(0.02)	2,538	-
TIDLOR24C2302A	-	-	-	-
TIDLOR28C2302A	-	-	-	-
TIDLOR28C2306A	0.09	(0.03)	9,126	-
TIDLOR28C2306B	0.16	(0.03)	13,168	-
TIDLOR41C2303A	-	-	-	-
TIDLOR41C2306A	0.08	(0.03)	16,000	-
TIDLOR42C2302G	0.02	(0.02)	1	-

Securities	Close	Change	Volume (Lot)	Average Price
TIPH01C2303A	0.01	(0.01)	150	-
TIPH01C2305A	0.30	(0.02)	60,309	-
TIPH01P2307A	0.52	0.01	69,892	-
TIPH06C2305A	0.34	(0.03)	215,195	-
TIPH08C2303A	-	-	-	-
TIPH11C2309A	0.45	(0.01)	24,240	-
TIPH13C2304A	0.07	(0.01)	3,724	-
TIPH13C2305A	0.31	(0.02)	115,783	-
TIPH19C2304A	0.08	(0.01)	68,892	-
TIPH19C2306A	0.34	(0.02)	78,833	-
TIPH42C2303G	0.06	(0.01)	1,400	-
TISCO01C2305	-	-	-	-
TISCO06C2306	0.23	(0.02)	2,000	-
TISCO08C2302	-	-	-	-
TISCO13C2303	0.02	0.01	11	-
TISCO13C2306	-	-	-	-
TISCO19C2305	-	-	-	-
TISCO19C2306	-	-	-	-
TISCO42				

Main Board Quotation

										Issue Date : Wednesday February 15, 2023				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PRG-W2	6.30	(0.05)	1	6.00	TVDH-W3	0.32	(0.02)	3,204	-	-	-	-	-	-
PRG-W3	-	-	-	-	UBIS-W1	0.26	(0.02)	6,510	-	-	-	-	-	-
RABBIT-W4	0.01	-	6,000	-	UREKA-W2	0.23	(0.06)	95,235	-	-	-	-	-	-
RS-W4	1.52	(0.11)	5,253	1.00	VL-W1	0.72	(0.04)	6,372	-	-	-	-	-	-
RT-W1	0.48	-	411	-	YGG-W1	0.02	(0.01)	37,936	-	-	-	-	-	-
SA-W1	0.32	(0.01)	1,890	-	ZIGA-W1	2.08	(0.12)	3,905	2.00	-	-	-	-	-
SABUY-W1	12.20	-	454	11.00	Preferred Share	-	-	-	-	-	-	-	-	-
SABUY-W2	7.05	(0.55)	57,162	7.00	SGF-P1	-	-	-	-	-	-	-	-	-
SAMART-W3	0.41	(0.04)	1,950	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.64	0.01	292	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	4.60	(0.12)	279	4.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	0.60	(0.02)	191	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.21	(0.01)	629	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.07	(0.02)	4,286	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.34	-	4,363	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.14	(0.02)	57	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.21	-	426	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	9.60	(2.40)	230	10.00	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.15	(0.01)	2,661	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.75	(0.03)	700	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.13	(0.02)	4,433	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	0.98	-	1,024	-	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.23	(0.01)	71,163	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.06	-	10,898	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.35	-	6,464	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.07	(0.03)	326	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.09	-	17,721	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.03	(0.01)	17,035	-	-	-	-	-	-	-	-	-	-	-
TH-W3	1.05	(0.15)	32,549	1.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.04	-	10,706	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.18	(0.01)	6,205	-	-	-	-	-	-	-	-	-	-	-
TSR-W2	1.60	(0.01)	12,397	1.00	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.51	0.01	6,789	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.01	-	9,389	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.21	(0.02)	127,044	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W4	0.25	(0.01)	10,088	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.02	(0.01)	20,416	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.31	0.01	2,903	-	-	-	-	-	-	-	-	-	-	-
WAVE-W3	0.11	(0.01)	567,705	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	3.08	(0.72)	4,669	3.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RABBIT-P	0.88	-	649,502	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.60	(0.03)	6,772	-	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.26	(0.05)	55,289	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.15	(0.03)	1,067	-	-	-	-	-	-	-	-	-	-	-
BM-W2	3.34	(0.14)	432	3.00	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.14	-	9,751	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.18	-	4,402	-	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.09	(0.01)	219,954	-	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.28	0.01	1,742	-	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	4.52	(0.63)	305	5.00	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.04	(0.01)	5,269	-	-	-	-	-	-	-	-	-	-	-
DITTO-W1	13.50	(1.30)	1,170	13.00	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.24	(0.03)	23,795	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.42	0.01	811	-	-	-	-	-	-	-	-	-	-	-
EFORL-W5	0.07	(0.02)	1,132	-	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.09	(0.01)	10,604	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.29	(0.02)	8,122	-	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.71	(0.07)	5,961	1.00	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.22	(0.01)	263	-	-	-	-	-	-	-	-	-	-	-
ICN-W1	2.72	(0.06)	1,331	2.00	-	-	-	-	-	-	-	-	-	-
IIG-W1	11.90	(1.30)	285	12.00	-	-	-	-	-	-	-	-	-	-
IP-W1	1.27	0.02	15,516	1.00	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.10	-	1,088	-	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.89	(0.01)	55,359	-	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.17	-	201	-	-	-	-	-	-	-	-	-	-	-
KWM-W1	0.81	(0.07)	6,435	-	-	-	-	-	-	-	-	-	-	-
LEO-W1	1.09	(0.06)	495	1.00	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.70	-	287	-	-	-	-	-	-	-	-	-	-	-
MBAX-W2	1.79	(0.19)	9,205	1.00	-	-	-	-	-	-	-	-	-	-
META-W5	0.03	-	10,316	-	-	-	-	-	-	-	-	-	-	-
META-W6	0.02	-	34,000	-	-	-	-	-	-	-	-	-	-	-
MVP-W1	1.25	(0.14)	2,354	1.00	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.30	(0.04)	20,096	-	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	953,371	-	-	-	-	-	-	-	-	-	-	-
OTO-W1	4.80	(0.70)	144,992	4.00	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.33	(0.06)	31,418	-	-	-	-	-	-	-	-	-	-	-
PIMO-W2	0.76	(0.06)	11,844	-	-	-	-	-	-	-	-	-	-	-
PJW-W1	1.43	-	353	1.00	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.37	(0.04)	1,756	-	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.10	(0.01)	7,775	-	-	-	-	-	-	-	-	-	-	-
PROEN-W1	2.92	-	168,681	3.00	-	-	-	-	-	-	-	-	-	-
PSTC-W2	0.26	(0.01)	50,213	-	-	-	-	-	-	-	-	-	-	-
RWI-W3	0.10	(0.01)	22,366	-	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.41	(0.04)	10,417	-	-	-	-	-	-	-	-	-	-	-
SENAJ-W1	0.08	-	49,434	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.59	(0.01)	151	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W5	0.48	(0.07)	12,399	-	-	-	-	-	-	-	-	-	-	-
SONIC-W1	1.69	(0.10)	822	1.00	-	-	-	-	-	-	-	-	-	-
STOWER-W3	0.01	-	50,040	-	-	-	-	-	-	-	-	-	-	-
STOWER-W4	0.01	-	1	-	-	-	-	-	-	-	-	-	-	-
TM-W1	0.61	(0.07)	1,021	-	-	-	-	-	-	-	-	-	-	-
TNDT-W1	0.21	(0.01)	4,586	-	-	-	-	-	-	-	-	-	-	-
TPS-W1	1.94	(0.05)	221	1.00	-	-	-	-	-	-	-	-	-	-

